

**MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 1/31/22 are both **up by 2.8%** from the same period a year ago. Current month's (January - 2022) gross receipts are **3.1% below** an estimate for January (\$315,625,593) based on the average of the previous 5 years' actual receipts.

	January 31, 2022	January 31, 2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	95,805,511.05	85,269,048.26	10,536,462.79	12.4%
Diesel Fuel Tax	21,399,266.60	19,957,107.34	1,442,159.26	7.2%
LPG Tax	177,953.71	\$92,800.53	85,153.18	91.8%
TOTAL MOTOR FUEL TAXES	117,382,731.36	105,318,956.13	12,063,775.23	11.5%
Diesel Carrier Tax	2,081,413.82	2,224,097.43	(142,683.61)	-6.4%
Diesel Dealer License	3,000.00	800.00	2,200.00	100.0%
TOTAL DIESEL TAXES	2,084,413.82	2,224,897.43	(140,483.61)	-6.3%
Resident Registration Tax	123,469,020.39	125,935,778.33	(2,466,757.94)	-2.0%
Nonresident Registration Tax	9,734,686.92	10,525,213.39	(790,526.47)	-7.5%
TOTAL REGISTRATION TAX	133,203,707.31	136,460,991.72	(3,257,284.41)	-2.4%
*** Miscellaneous Revenue	3,047,161.61	3,145,820.63	(98,659.02)	-3.1%
Interest Earnings	64,627.91	0.00	64,627.91	0.0%
TOTAL GROSS RECEIPTS	255,782,642.01	247,150,665.91	8,631,976.10	3.5%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	305,782,642.01	297,150,665.91	8,631,976.10	2.9%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.:				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	1,911,090.40	1,700,338.65	210,751.75	12.4%
TOTAL DEDUCTIONS	11,265,043.40	11,063,035.65	202,007.75	1.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	294,517,598.61	286,087,630.26	8,429,968.35	2.9%
LESS:				
Comprehensive Transportation Fund	22,994,641.82	22,311,895.37	682,746.45	3.1%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,821,397.55	1,621,084.57	200,312.98	12.4%
NET TO BE DISTRIBUTED	263,520,094.24	255,981,894.32	7,538,199.92	2.9%
STATE TRUNKLINE FUND - 39.1% (1)	104,145,587.96	101,076,161.19	3,069,426.77	3.0%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	104,145,587.96	101,076,161.19	3,069,426.77	3.0%
COUNTIES - 39.1%	102,324,190.41	99,455,076.62	2,869,113.79	2.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	102,324,190.41	99,455,076.62	2,869,113.79	2.9%
CITIES - 21.8%	57,050,315.88	55,450,656.53	1,599,659.35	2.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(2,649,403.76)	(4,203,664.12)	1,554,260.36	0.0%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	0.0%
TOTAL CITIES	57,050,315.88	55,450,656.53	1,599,659.35	2.9%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	104,089,690.41	101,220,576.62	2,869,113.79	2.8%
CITIES	58,034,815.88	56,435,156.53	1,599,659.35	2.8%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 1/31/2022 are **up by 11.9% and 11.6%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in January 2022 are **1.3% above** an estimate for January (\$3,466,481,790) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 2/1/2021 TO 1/31/2022	12 MONTH TOTAL 2/1/2020 TO 1/31/2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,151,166,477.82	1,031,363,741.36	119,802,736.46	11.6%
Diesel Fuel Tax	239,037,803.92	220,458,700.87	18,579,103.05	8.4%
LPG Tax	2,411,376.37	1,718,616.46	692,759.91	40.3%
TOTAL MOTOR FUEL TAXES	1,392,615,658.11	1,253,541,058.69	139,074,599.42	11.1%
Diesel Carrier Tax	6,063,117.10	8,057,597.60	(1,994,480.50)	-24.8%
Diesel Dealer License	39,300.00	21,700.00	17,600.00	81.1%
TOTAL DIESEL TAXES	6,102,417.10	8,079,297.60	(1,976,880.50)	-24.5%
Resident Registration Tax	1,316,466,577.16	1,269,540,502.79	46,926,074.37	3.7%
Nonresident Registration Tax	102,382,665.11	80,197,445.92	22,185,219.19	27.7%
TOTAL REGISTRATION TAX	1,418,849,242.27	1,349,737,948.71	69,111,293.56	5.1%
*** Miscellaneous Revenue	43,826,924.34	35,640,488.55	8,186,435.79	23.0%
Interest Earnings	431,255.50	2,519,000.18	(2,087,744.68)	-82.9%
TOTAL GROSS RECEIPTS	2,861,825,497.32	2,649,517,793.73	212,307,703.59	8.0%
** Redirected Income Tax Transfers	600,000,000.00	512,000,000.00	88,000,000.00	17.2%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
TOTAL MTF REVENUES:	3,511,090,534.97	3,161,517,793.73	349,572,741.24	11.1%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,454,260.00	29,560,940.00	1,893,320.00	6.4%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	346,732.00	329,736.00	16,996.00	5.2%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,020,900.00	2,845,000.00	175,900.00	6.2%
Dept. of Environmental Quality	1,495,532.00	1,421,200.00	74,332.00	5.2%
Recreation Fund	22,962,911.55	20,570,374.84	2,392,536.72	11.6%
TOTAL DEDUCTIONS	135,280,335.55	130,727,250.84	4,553,084.72	3.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,375,810,199.42	3,030,790,542.89	345,019,656.52	11.4%
LESS:				
Comprehensive Transportation Fund	254,907,905.40	235,966,615.06	18,941,290.35	8.0%
Economic Development Fund	41,127,536.00	41,117,264.00	10,272.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,480,400.00	5,372,900.00	107,500.00	2.0%
Local Bridge Fund (2)	29,269,047.85	26,870,662.89	2,398,384.97	8.9%
NET TO BE DISTRIBUTED	3,010,025,310.15	2,686,463,100.95	323,562,209.21	12.0%
STATE TRUNKLINE FUND - 39.1% (1)	1,190,248,040.47	1,062,348,146.91	127,899,893.56	12.0%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,185,303,662.78	1,057,547,903.23	127,755,759.55	12.1%
COUNTIES - 39.1%	1,168,362,746.22	1,042,740,471.30	125,622,274.91	12.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,161,360,257.15	1,035,992,520.08	125,367,737.07	12.1%
CITIES - 21.8%	651,414,523.45	581,374,482.74	70,040,040.71	12.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,297,462.99	7,344,530.78	1,952,932.21	26.6%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
TOTAL CITIES	663,361,390.21	592,922,677.64	70,438,712.57	11.9%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,182,546,257.15	1,057,178,520.08	125,367,737.07	11.9%
CITIES	675,175,390.21	604,736,677.64	70,438,712.57	11.6%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)